



Campaign Finance Report

Elect Rick Robinson
Committee #: 201000522

Treasurer: ROBINSON, DEBRA L
329 W Lone Cactus Dr, Ste 7, Phoenix, AZ 85027
Phone: (623) 581-1721
Email: Rick@QCECO.com
Candidate Name: ROBINSON, RICK
Office Sought: State Representative - District 6

Amended 2010 Qualifying Period Recap Report

Election Cycle: 2009-2010
Date Filed: September 21, 2010
Reporting Period: August 5, 2010-August 19, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,208.39
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$6,574.53
Cash Balance at End of Reporting Period:	\$7,633.86

Report ID: 65792

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$350.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,610.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$21,479.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,300.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$24,739.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,574.53	\$0.00	\$6,574.53	\$17,105.14
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,574.53	\$0.00	\$6,574.53	\$17,105.14
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,574.53			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Mofford, John	08/05/2010	\$180.00	\$330.00
Address:	16237 N 34th Ave, Phoenix, AZ 85053		Cash	
Category:	Miscellaneous - Sign installation			
Name:	ROBINSON, RICK	08/09/2010	\$350.00	\$650.00
Address:	35018 N 27th Ln, Phoenix, AZ 85086		Cash	
Category:	Miscellaneous - Other			
Memo:	mileage			
Name:	ROBINSON, RICK	08/09/2010	\$350.00	\$650.00
Address:	35018 N 27th Ln, Phoenix, AZ 85086		Cash	
Category:	Travel - Mileage			
Name:	ROBINSON, RICK	08/09/2010	\$(350.00)	\$650.00
Address:	35018 N 27th Ln, Phoenix, AZ 85086		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	entered twice			
Original Date:	08/09/2010			
Original Amount:	(\$350.00)			
Name:	AZSOS	08/13/2010	\$10.00	\$10.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Memo:	late fee			
Name:	Outside the box printing	08/15/2010	\$2,000.00	\$5,928.05
Address:	19815 N. 15th Sr., Phoenix, AZ 85027		Cash	
Category:	Professional Services - Mailing services			
Memo:	printing deposit			
Name:	USPS	08/17/2010	\$1,234.53	\$3,048.67
Address:	GMF Retail unit, Phoenix, AZ 85026		Cash	
Category:	Overhead - Other			
Memo:	postage			
Name:	Sign Here Petitions	08/18/2010	\$2,550.00	\$3,473.00
Address:	43188 W Chisolm Dr, Maricopa, AZ 85138		Cash	
Category:	Event Expenses - Other			
Memo:	polling place volunteers			
Name:	Veterans jobs	08/18/2010	\$250.00	\$250.00
Address:	19449 N 8th Ave, Phoenix, AZ 85027		Cash	
Category:	Professional Services - Mailing services			
Memo:	Door hanger distrn.			
Total of Operating Expenses			\$6,924.53	
Total of Refunds, Rebates, and Credits Received			(\$350.00)	
Net Total of Operating Expenses			\$6,574.53	

